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A56
1957

BALANCE SHEET .

AS AT DECEMBER 31, 1957 .

ASSETS

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o municipalities:

Cities	\$ 34,031,900
Towns	3,414,070
Villages	930,420
Rural municipalities	<u>1,431,300</u>

\$ 116,248.32

Accrued interest receivable

39,807,690.00
848,213.83

\$40,772,152.15LIABILITIES

Debenture Debt:

4%, demand
4 1/2% demand

\$ 35,000,000.00
4,900,000.00

\$ 39,900,000.00
698,871.79

Accrued interest payable

Share Capital:

Authorized: 3,000.....Class A shares with a par
value of \$10.00 each. Issue
restricted to the Provincial
Treasurer.
1,000 Class B shares with a par
value of \$10.00 each. Issue
restricted to rural municipalities
500 Class C shares with a par
value of \$10.00 each. Issue
restricted to cities
500 Class D shares with a par
value of \$10.00 each. Issue
restricted to towns and villages

\$ 30,000.00

10,000.00

5,000.00

5,000.00

5,000\$ 50,000.00

Issued and fully paid:

3,000 Class A shares
564 Class B shares
410 Class C shares
240 Class D shares

\$ 30,000.00
5,640.00
4,100.00
2,400.00

\$ 42,140.00

Surplus:

For the year ended December 31, 1957
Deduct: deficit as at December 31, 1956

\$ 131,987.40
847.04

131,140.36\$40,772,152.15

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ALBERTA MUNICIPAL FINANCING CORPORATION

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1957 ...


REVENUE

Bank Interest	\$ 547.19	
Interest on investments	<u>848,213.83</u>	\$848,761.02

EXPENDITURES

Interest on bank overdraft	\$ 14,589.84	
Interest on loans	698,341.09	
Directors' fees	2,750.00	
Stationery and office supplies	500.39	
Travelling expenses	<u>592.30</u>	716,773.62
Surplus for the year		<u>\$131,987.40</u>

7956



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